

SALESBURY PARISH COUNCIL

BANK RECONCILLIATION TO BANK STATEMENT to bank statement 28 JULY 2025	
RECEIPTS	
C/FWD 01/04/2025	7201.35
PRECEPT	5544.00
RVBC VE DAY 80 TH ANNIVERSARY GRANT	500.00
TOTAL	13245.35
SPENT TO 28/07/2025	1772.41
TOTAL	11472.94
Cross check	
BANK BALANCE AS AT 28/07/2025	11472.94
MINUS UNPRESENTED CHEQUES	NONE
TOTAL	12218.58
Unpresented cheques - NONE	